



CITIZENS' WATER ADVISORY COMMITTEE (CWAC)  
Finance Subcommittee

Thursday, November 21, 2024, 11:00 a.m.

Virtual Meeting via MS Teams

Legal Action Report and Meeting Minutes

**1. Call to Order/Roll Call**

The meeting was called to order at 2:01 p.m. by Chair Washburn. Those present and absent were:

Present:

Steven Washburn, Chair	Representative, City Manager
Rory Juneman	Representative, City Manager
Val Little	Representative, City Manager

**2. Announcements – None**

**3. Review & Approval of September 21, 2023, Legal Action Report and Meeting Minutes** – Member Little moved to approve the Legal Action Report and Meeting Minutes; Member Juneman duly seconded the motion. The motion passed on a roll call vote of 3 – 0.

**4. FY24 Fiscal Year- End Financial Review** – Colin Jones, Administrator, City of Tucson Water, reviewed and discussed the following:

- FY 2024 CIP Actual vs Budget
- Yearly Tracking
- FY2024 Expenses Actuals vs. Budget
- FY 2024 Revenues Actuals vs. Budget
- FY2024 Revenues Vs Expenses
- Planned vs. Actual CIP Spending
- FD581 Cash Balance
- FD584 & FD204 Cash Balance

The committee had an opportunity to ask questions throughout the presentation. No action was taken on this item.

**5. Call to Audience – None.**

**6. Future agenda items** – The subcommittee discussed a series of possible future agenda topics

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for staff to investigate and respond to.

- **Legal Fees:**

- All legal fees can be attributed to administrative fees to city could likely be addressed via an email response.
- Legal fees for declined new services might also be handled through email since the WASARB costs are administrative and likely don't warrant a detailed meeting discussion.

- **Rebates:**

- Discussing the appropriateness of rebates based on income levels.
- Reviewing calculations of money spent compared to customer savings.
- funding divided evenly by Ward instead of need (from C&E)

- **Differential Rates:**

- Costs or money spent related to differential rates.

7. **Adjournment** – The meeting was adjourned at 3:18 p.m.